|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month | Guest Amount | Cafeteria Amount | Payment  (paid or not) | Date of Payment |
| January |  | 9630 |  |  |
| February |  | 1125 |  |  |
| March |  | 4350 |  |  |
| April |  | 3055 |  |  |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  |  |  |  |
| August |  |  |  |  |
| September |  |  |  |  |
| October |  |  |  |  |
| November |  |  |  |  |
| December |  |  |  |  |

Statement of Dalaila2021

Rem221429

Photo of the cheque